

ARLINGTON HOUSING AUTHORITY
BANK STATEMENT RECONCILIATION
AS OF AUGUST 31, 2014

PROGRAM	BANK	LEDGER	
		ACCOUNT NUMBER	BALANCE
REVOLVING			
FUND	BANK OF AMERICA	1112	\$ 155,560.82
400-01	MMDT	1162	\$ 415,822.39
	MMDT	116201	\$ 496,678.06
	MMDT	116202	\$ 96,112.82
	CAMB SAVINGS	116203	\$ 442,487.87
MRVP	MMDT	1112	\$ 10,587.88
689-1	MMDT	1112	\$ 88,798.29
	CAMB SAVINGS	1162	\$ 92,847.68
SERVICES TRUST	CITIZENS BANK	1111	\$ 146,499.46
	MMDT	1162	\$ 85,939.57
SECTION 8			
VOUCHER	LEADER BANK	1112	\$ 136,105.23
	LEADER BANK-SAVINGS	1162	\$ 126,434.62
	MMDT	116201	\$ 337,794.47
AFFORDABLE HOUSING	CAMB SAVINGS	1112	\$ 172,808.33